GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

MA & UD Department – Budget Estimates 2024-25(Vote on Account) – Budget Release Order for Rs. 5,59,99,000 /- as Additional Funds to Municipal Administration and Urban Development Secretariat – Administrative Sanction – Accorded.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.RT.No. 801 Dated: 09-10-2024

Read the following:-

1. From the Managing Director, APTIDCO, Vijayawada, Lr.No.21/PMAY Funds/APTIDCO/2022-23, Dated 22.08.2024.
2. G.O.Rt.No.2180, Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dt.04.10.2024.

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O R D E R:

In pursuance to the Budget Release Order issued by the Finance (FMU- EFS&T, MA&UD, CRDA) Department in the reference second read above, Government, hereby accord administrative sanction for an amount of Rs. 5,59,99,000 /- (Rupees five crore fifty nine lakh ninety nine thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending appropriation of funds by including in full budget for F.Y.2024-25 towards SLTC and CLTCs under PMAY(U) Mission as reimbursement of 2nd & final installment of Central Assistance for F.Y 2023-24 and 1st installment of Central Assistance for F.Y 2024-25.

(Rs.in Lakhs)

S. No.	Head of Account	Charged/ Voted	Provision In BE 2024-25	Additional Amounts Sanctioned	Amount Reappropriated	Total Provision In BE 2024-25	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: PMAY-SLTC&CLTC/TPQM/HEAPoA (AP 426) Procedure of Drawal of Funds: Transfer to the SNA Bank Account Drawing Officer: Concerned DDO GoI Sanctioned Detail: 1. No. N-11015/1/2018-HFA-III-UD (FTS-9034847), Dt.20.08.2024.									
1	2217800010625 310312	V	155.36	140.00	0.00	295.36	77.68	140.00	77.68
Scheme Name: PMAY-SLTC&CLTC/TPQM/HEAPoA (AP 426) Procedure of Drawal of Funds: Transfer to the SNA Bank Account Drawing Officer: Concerned DDO GoI Sanctioned Detail: 1. No. N-11015/1/2018-HFA-III-UD (FTS-9034847), Dt.20.08.2024.									
2	2217800011225 310312	V	466.08	419.99	0.00	886.07	233.04	419.99	233.04
	Total		621.44	559.99	0.00	1,181.43	310.72	559.99	310.72

(p.t.o)

2. The Assistant Secretary to Government and Drawing & Disbursing Officer, Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount sanctioned at above para and credit the amount to the SNA Bank Account No.013412010001365, in favour of "1989 PFMS SNA HOU PMAY URBAN CB AP 426 (SLTC & CLTC/TPQM/HFAPOA", Union Bank of India, IFSC Code - UBIN0801348, Ring Road Branch, Vijayawada.

3. The Managing Director, Andhra Pradesh Township & Infrastructure Development Corporation Ltd., Vijayawada shall take necessary further action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ANIL KUMAR SINGHAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director, APTIDCO Ltd., Vijayawada
The Asst. Secretary to Govt., & Drawing and Disbursing Officer,
MA&UD Dept., A.P., Secretariat, Velagapudi.
The Pay and Accounts Officer, Vijayawada.
The Principal Accountant General, Andhra Pradesh, Vijayawada.
Copy to:
The Finance (FMU, EFS&T, MA&UD &CRDA) Dept.,
The PS to SPl.C.S. to Government, MA&UD Dept.
SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER